

# **EXHIBIT L**



## **FY21 Certified Budget for the Commonwealth of Puerto Rico**

**June 30, 2020**

<b>Fund</b>	<b>Certified Amount (\$ in billions)</b>	<b>Page Number</b>
General Fund	\$10.045	8
Special Revenue Funds	\$3.286	122
Federal Funds	\$8.897	197
<b>Total</b>	<b>\$22.229</b>	

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\$ in thousands

		GENERAL FUND				SPECIAL REVENUE FUNDS				FEDERAL FUNDS			Total
Agency #	Agency Name	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	Subtotal	FY21
<b>Executive Office</b>													
15	Office of the Governor	10,453	3,721	2,148	16,322	0	0	0	0	325	1,723	2,048	18,370
29	Puerto Rico Federal Affairs Administration	1,250	1,236	385	2,871	0	0	0	0	0	0	0	2,871
155	State Historic Preservation Office of Puerto	727	934	280	1,941	0	1,052	0	1,052	1,432	1,867	3,299	6,292
161	Puerto Rico Infrastructure Financing Authority	1,672	461	121	2,254	0	5,387	0	5,387	0	0	0	7,641
162	Public Building Authority (PBA)	0	0	0	0	56,065	48,829	23,774	128,668	0	0	0	128,668
276	Public Private Partnership Authority	2,370	13,133	0	15,503	272	10,004	0	10,276	26,644	132,152	158,796	184,575
329	Office of Socio-Economic and Community Development	1,705	960	2,868	5,533	0	0	0	0	865	29,917	30,782	36,315
<b>Total Executive Office</b>		18,177	20,445	5,802	44,424	56,337	65,272	23,774	145,383	29,266	165,659	194,925	384,732
<b>Municipalities</b>													
208	Contributions to the Municipalities	0	131,838	0	131,838	0	0	0	0	0	0	0	131,838
<b>Total Municipalities</b>		0	131,838	0	131,838	0	0	0	0	0	0	0	131,838
<b>Transparency &amp; Control Entities</b>													
8	Office of the Comptroller	30,217	6,972	6,198	43,387	0	0	0	0	0	0	0	43,387
193	Office of Government Ethics	6,684	2,428	0	9,112	0	0	0	0	0	0	0	9,112
<b>Total Transparency &amp; Control Entities</b>		36,901	9,400	6,198	52,499	0	0	0	0	0	0	0	52,499
<b>Public Works</b>													
11	Puerto Rico Traffic Safety Commission	0	0	88	88	1,003	176	221	1,400	757	9,394	10,151	11,639
49	Department of Transportation and Public Works	16,758	79,981	21,113	117,852	16,768	36,600	2,335	55,703	155	65	220	173,775
168	Puerto Rico Ports Authority	0	0	0	0	22,918	29,292	24,945	77,155	0	144,422	144,422	221,577
285	Puerto Rico Integrated Transit Authority	8,756	8,058	12,337	29,151	27,782	7,508	2,075	37,365	5,122	17,000	22,122	88,638
<b>Total Public Works</b>		25,514	88,039	33,538	147,091	68,471	73,576	29,576	171,623	6,034	170,881	176,915	495,629
<b>Economic Development</b>													
119	Department of Economic Development and Commerce of Puerto Rico	11,938	19,455	7,377	38,770	27,797	71,040	9,859	108,696	7,776	152,742	160,518	307,984
<b>Total Economic Development</b>		11,938	19,455	7,377	38,770	27,797	71,040	9,859	108,696	7,776	152,742	160,518	307,984
<b>State</b>													
23	Puerto Rico Department of State	3,633	8,861	2,214	14,708	1,859	1,810	0	3,669	0	0	0	18,377
<b>Total State</b>		3,633	8,861	2,214	14,708	1,859	1,810	0	3,669	0	0	0	18,377
<b>Labor</b>													
34	Commission of Investigation, Processing and Appeals	291	71	120	482	0	0	0	0	0	0	0	482
67	Puerto Rico Department of Labor and Human Resources	4,296	11,942	24,565	40,803	26,526	276,457	4,354	307,337	18,442	8,121	26,563	374,703
68	Puerto Rico Labor Relations Board	560	56	349	965	127	272	0	399	0	0	0	1,364
126	Vocational Rehabilitation Administration	621	13,347	10,646	24,614	417	315	0	732	25,872	20,569	46,441	71,787
279	Public Service Appeals Commission	2,068	334	131	2,533	0	0	0	0	0	0	0	2,533
<b>Total Labor</b>		7,836	25,750	35,811	69,397	27,070	277,044	4,354	308,468	44,314	28,690	73,004	450,869
<b>Corrections</b>													
137	Department of Correction and Rehabilitation	222,424	113,607	45,826	381,857	0	18,675	0	18,675	16	3,394	3,410	403,942
220	Correctional Health Services Corporation	18,290	31,388	2,073	51,751	0	0	0	0	0	0	0	51,751
<b>Total Corrections</b>		240,714	144,995	47,899	433,608	0	18,675	0	18,675	16	3,394	3,410	455,693
<b>Justice</b>													
38	Puerto Rico Department of Justice	70,991	16,455	30,333	117,779	1,379	4,267	0	5,646	4,703	26,813	31,516	154,941
139	Parole Board	1,825	200	442	2,467	0	0	0	0	0	0	0	2,467
<b>Total Justice</b>		72,816	16,655	30,775	120,246	1,379	4,267	0	5,646	4,703	26,813	31,516	157,408
<b>Agriculture</b>													

\$ in thousands

		GENERAL FUND				SPECIAL REVENUE FUNDS				FEDERAL FUNDS			Total
Agency #	Agency Name	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	Subtotal	FY21
264	Corporation for the "Caño Martin Peña" Enlace Project	1,238	13,305	0	14,543	0	984	0	984	76	3,355	3,431	18,958
268	Puerto Rico Institute of Statistics	580	1,124	0	1,704	0	0	0	0	229	45	274	1,978
271	Puerto Rico Technology and Innovation Services	3,353	66,347	0	69,700	0	0	0	0	0	0	0	69,700
272	Office of the Inspector General	4,569	2,307	616	7,492	4,741	931	0	5,672	0	0	0	13,164
281	Office of the Election Comptroller	2,288	196	38	2,522	0	0	0	0	0	0	0	2,522
286	Authority of the Port of Ponce	136	815	0	951	135	278	0	413	0	0	0	1,364
303	Convention Center of District Authority	0	0	0	0	668	21,340	0	22,008	0	0	0	22,008
311	Puerto Rico Gaming Commission	1,070	283	887	2,240	8,178	186,576	0	194,754	0	0	0	196,994
312	Retirement Board of the Government of Puerto Rico	0	0	8,624	8,624	21,631	45,205	0	66,836	0	0	0	75,460
<b>Total Independent Agencies</b>		<b>54,460</b>	<b>125,488</b>	<b>39,152</b>	<b>219,100</b>	<b>45,203</b>	<b>279,602</b>	<b>4,822</b>	<b>329,627</b>	<b>6,833</b>	<b>28,636</b>	<b>35,469</b>	<b>584,196</b>
<b>Closures - per the government's reorganization plan</b>													
138	Institutional Trust of the National Guard of Puerto Rico	0	0	0	0	343	6,170	45	6,558	0	0	0	6,558
186	Culebra Conservation and Development Authority	145	96	19	260	199	100	0	299	0	0	0	559
195	Economic Development Bank of PR	0	0	0	0	6,205	4,043	1,377	11,625	0	0	0	11,625
<b>Total Closures - per the government's reorganization plan</b>		<b>145</b>	<b>96</b>	<b>19</b>	<b>260</b>	<b>6,747</b>	<b>10,313</b>	<b>1,422</b>	<b>18,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,742</b>
<b>Utilities Commission</b>													
298	Public Service Regulatory Board	3,156	282	5,117	8,555	7,808	22,623	652	31,083	665	707	1,372	41,010
<b>Total Utilities Commission</b>		<b>3,156</b>	<b>282</b>	<b>5,117</b>	<b>8,555</b>	<b>7,808</b>	<b>22,623</b>	<b>652</b>	<b>31,083</b>	<b>665</b>	<b>707</b>	<b>1,372</b>	<b>41,010</b>
<b>Instrumentality</b>													
310	Municipal Finance Corporation	0	0	0	0	556	121,859	0	122,415	0	0	0	122,415
<b>Total Instrumentality</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>556</b>	<b>121,859</b>	<b>0</b>	<b>122,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,415</b>
<b>Finance Commission</b>													
22	Office of The Commissioner of Insurance	0	0	0	0	5,504	2,055	1,265	8,824	0	0	0	8,824
75	Commissioner of Financial Institutions	0	0	0	0	6,462	2,638	2,360	11,460	0	0	0	11,460
<b>Total Finance Commission</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,966</b>	<b>4,693</b>	<b>3,625</b>	<b>20,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,284</b>
<b>Land</b>													
165	Land Authority of Puerto Rico	0	0	0	0	4,873	1,887	3,399	10,159	0	0	0	10,159
177	Land Administration of Puerto Rico	0	0	0	0	3,814	1,956	2,236	8,006	0	0	0	8,006
236	Innovation Fund for Agricultural Development of Puerto Rico	0	0	0	0	1,360	11,505	0	12,865	0	0	0	12,865
<b>Total Land</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,047</b>	<b>15,348</b>	<b>5,635</b>	<b>31,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,030</b>
<b>Other</b>													
70	State Insurance Fund Corporation	0	0	0	0	180,613	252,456	96,918	529,987	0	0	0	529,987
297	Financial Oversight and Management Board for Puerto Rico	0	57,625	0	57,625	0	0	0	0	0	0	0	57,625
79	Automobile Accidents Compensation Administration	0	0	0	0	24,184	47,781	13,089	85,054	0	0	0	85,054
<b>Total Other</b>		<b>0</b>	<b>57,625</b>	<b>0</b>	<b>57,625</b>	<b>204,797</b>	<b>300,237</b>	<b>110,007</b>	<b>615,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>672,666</b>
<b>Total</b>		<b>2,891,312</b>	<b>5,099,272</b>	<b>2,054,606</b>	<b>10,045,190</b>	<b>691,875</b>	<b>2,039,208</b>	<b>555,254</b>	<b>3,286,337</b>	<b>678,936</b>	<b>8,218,324</b>	<b>8,897,260</b>	<b>22,228,787</b>

**GENERAL FUND**

1			
2	<b>16. Administration for Integral Development of Childhood</b>		
3	A. Payroll and related costs		3,018,000
4	i. Salaries	1,767,000	
5	ii. Salaries for trust employees	514,000	
6	iii. Healthcare	150,000	
7	iv. Other benefits	356,000	
8	v. Early retirement benefits & voluntary transition programs	231,000	
9	vi. Overtime	-	
10	vii. Christmas bonus	-	
11	viii. Other payroll	-	
12	B. Payments to PayGo		3,016,000
13	C. Facilities and utility payments		472,000
14	D. Purchased services		9,000
15	E. Donations, subsidies and other distributions (including court sentences)		150,000
16	i. For operational expenses and technical support to the		
17	Multisector Council for Early Childhood	150,000	
18	F. Undistributed appropriations		300,000
19	G. Other operating expenses		5,000
20	H. Federal fund matching		1,167,000
21	<b>Total Administration for Integral Development of Childhood</b>		<b>8,137,000</b>
22	<b>Subtotal Families &amp; Children</b>		<b>337,967,000</b>
23			-
24	<b>VII Custody Accounts</b>		
25	<b>17. Appropriations under the custody of the Treasury</b>		
26	A. Payroll and related costs		-
27	B. Payments to PayGo		175,588,000
28	C. Facilities and utility payments		-
29	D. Donations, subsidies and other distributions (including court sentences)		1,007,000
30	i. For the operation and maintenance of the land registry of Puerto Rico,		
31	maintained by the Municipal Revenue Collection Center, pursuant to		
32	Law 184-2014	1,000,000	
33	ii. For the payment of life annuity to Wilfredo Benítez, according to the		
34	provisions of JR 726-1995	7,000	
35	E. Professional services		87,543,000
36	i. Title III professional fees	87,543,000	
37	F. Other operating expenses		254,000
38	i. Other SUT expenses	254,000	

**GENERAL FUND**

1			
2	G.	Social well-being for Puerto Rico	412,099,000
3	i.	Commonwealth transfer to the Highways and Transportation Authority	
4		for operating expenses	222,400,000
5	ii.	Commonwealth transfer to the Highways and Transportation Authority	
6		for capital expenditures	59,067,000
7	ii.	For each municipality's Municipal Development Fund, as provided by	
8		Law 18-2014, to be distributed pursuant to Law 1-2011	49,581,000
9	iii.	For each municipality's Municipal Improvement Fund, as provided by	
10		Law 18-2014, to be distributed pursuant to Law 1-2011	24,791,000
11	iv.	Rural area health professionals scholarship and loan forgiveness	
12		endowment	20,000,000
13	v.	Cruise ships incentives in the Economic Incentive Fund,	
14		pursuant to law 60-2019	12,750,000
15	vi.	"Rum cover-over" funds in the Economic Incentive Fund,	
16		pursuant to law 60-2019	10,000,000
17	vii.	Green Energy Incentives in the Economic Incentive Fund,	
18		pursuant to law 60-2019	5,770,000
19	viii.	CINE Development funds in the Economic Incentive Fund,	
20		pursuant to law 60-2019	3,240,000
21	ix.	Export Development in the Economic Incentive Fund,	
22		pursuant to law 60-2019	2,000,000
23	x.	Development funds in the Economic Incentive Fund,	
24		pursuant to law 60-2019	2,500,000
25	H.	Appropriations to non-governmental entities	338,028,000
26	i.	Contributions to rum producers related to the "rum cover-over"	
27		collected by the US Treasury	181,636,000
28	ii.	FEDE portion of corporate income taxes and non-resident	
29		withholdings in the Economic Incentive Fund, pursuant	
30		to law 60-2019	76,262,000
31	iii.	UPR Scholarship Fund	42,754,000
32	iv.	Contributions to the Conservation Trust related to the	
33		"rum cover-over"	15,000,000
34	v.	Transfer to the Society for Legal Assistance	9,800,000
35	vi.	Contributions to the Science, Technology, & Research Trust	
36		related to the "rum cover-over"	5,000,000
37	vii.	Transfer to Legal Services of Puerto Rico, Inc.	4,460,000
38	viii.	Transfer to Boys and Girls Club	1,247,000

SPECIAL REVENUE FUNDS		<u>Payroll</u>	<u>OpEx</u>	<u>PayGo</u>	<u>Total</u>
<b>I</b>	<b>Department of Public Safety</b>				
1	Department of Public Safety	23,970,000	28,087,000	258,000	52,315,000
	<b>Subtotal Department of Public Safety</b>	<b>\$23,970,000</b>	<b>\$28,087,000</b>	<b>\$258,000</b>	<b>\$52,315,000</b>
<b>II</b>	<b>Health</b>				
2	Puerto Rico Health Insurance Administration	-	316,799,000	-	316,799,000
3	Department of Health	9,974,000	108,718,000	1,456,000	120,148,000
4	Medical Services Administration of Puerto Rico	90,663,000	60,906,000	2,602,000	154,171,000
5	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	28,212,000	46,357,000	1,452,000	76,021,000
6	University of Puerto Rico Comprehensive Cancer Center	22,613,000	4,076,000	-	26,689,000
7	Mental Health and Drug Addiction Services Administration	-	6,380,000	-	6,380,000
8	Center for Diabetes Research, Education, and Medical Services	-	446,000	-	446,000
	<b>Subtotal Health</b>	<b>\$151,462,000</b>	<b>\$543,682,000</b>	<b>\$5,510,000</b>	<b>\$700,654,000</b>
<b>III</b>	<b>Education</b>				
9	Department of Education	958,000	13,253,000	-	14,211,000
	<b>Subtotal Education</b>	<b>\$958,000</b>	<b>\$13,253,000</b>	<b>\$0</b>	<b>\$14,211,000</b>
<b>IV</b>	<b>Courts &amp; Legislature</b>				
10	The General Court of Justice	-	14,018,000	-	14,018,000
	<b>Subtotal Courts &amp; Legislature</b>	<b>\$0</b>	<b>\$14,018,000</b>	<b>\$0</b>	<b>\$14,018,000</b>
<b>V</b>	<b>Families &amp; Children</b>				
11	Child Support Administration (ASUME)	-	8,000	-	8,000
	<b>Subtotal Families &amp; Children</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>
<b>VI</b>	<b>Custody Accounts</b>				
12	Appropriations under the custody of the Treasury	-	-	347,432,000	347,432,000
13	Appropriations under the custody of the OMB	4,125,000	2,875,000	-	7,000,000
	<b>Subtotal Custody Accounts</b>	<b>\$4,125,000</b>	<b>\$2,875,000</b>	<b>\$347,432,000</b>	<b>\$354,432,000</b>
<b>VII</b>	<b>Treasury/Office of the Chief Financial Officer</b>				
14	Puerto Rico Department of Treasury	7,772,000	25,905,000	-	33,677,000
15	General Services Administration	712,000	3,293,000	-	4,005,000
16	Human Resources Management & Transformation	499,000	592,000	-	1,091,000
17	Office of Management and Budget	323,000	1,760,000	-	2,083,000
	<b>Subtotal Treasury/Office of the Chief Financial Officer</b>	<b>\$9,306,000</b>	<b>\$31,550,000</b>	<b>\$0</b>	<b>\$40,856,000</b>
<b>VIII</b>	<b>Executive Office</b>				
18	Public Building Authority	56,065,000	48,829,000	23,774,000	128,668,000
19	Puerto Rico Infrastructure Financing Authority	-	5,387,000	-	5,387,000
20	State Historic Preservation Office of Puerto Rico	-	1,052,000	-	1,052,000
21	Puerto Rico Public Private Partnership Authority	272,000	10,004,000	-	10,276,000
	<b>Subtotal Executive Office</b>	<b>\$56,337,000</b>	<b>\$65,272,000</b>	<b>\$23,774,000</b>	<b>\$145,383,000</b>

SPECIAL REVENUE FUNDS		<u>Payroll</u>	<u>OpEx</u>	<u>PayGo</u>	<u>Total</u>
<b>XXV</b>	<b>Land</b>				
64	Land Authority of Puerto Rico	4,873,000	1,887,000	3,399,000	10,159,000
65	Land Administration of Puerto Rico	3,814,000	1,956,000	2,236,000	8,006,000
66	Innovation Fund for Agricultural Development of Puerto Rico	- 1,360,000	- 11,505,000	- -	- 12,865,000
	<b>Subtotal Land</b>	<b>\$10,047,000</b>	<b>\$15,348,000</b>	<b>\$5,635,000</b>	<b>\$31,030,000</b>
<b>XXVI</b>	<b>Instrumentality</b>				
67	Municipal Finance Corporation	556,000	121,859,000	-	122,415,000
	<b>Subtotal Instrumentality</b>	<b>\$556,000</b>	<b>\$121,859,000</b>	<b>\$0</b>	<b>\$122,415,000</b>
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b><u>\$691,875,000</u></b>	<b><u>\$2,039,208,000</u></b>	<b><u>\$555,254,000</u></b>	<b><u>\$3,286,337,000</u></b>



**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

1			
2	iii.	Overtime	741,000
3	iv.	Christmas bonus	-
4	v.	Healthcare	183,000
5	vi.	Other benefits	8,389,000
6	vii.	Early retirement benefits & voluntary transition programs	8,069,000
7	viii.	Other payroll	-
8	B.	Payments to PayGo	23,774,000
9	C.	Facilities and utility payments	16,494,000
10	i.	Payments to PREPA	13,402,000
11	ii.	Payments to PRASA	1,968,000
12	iii.	Other facilities costs	1,124,000
13	D.	Purchased services	24,278,000
14	i.	Payments for PRIMAS	12,000,000
15	ii.	Leases (excluding PBA)	1,000,000
16	iii.	Maintenance & Repairs	9,214,000
17	iv.	Other purchased services	2,064,000
18	E.	Transportation	700,000
19	F.	Professional services	1,211,000
20	i.	Legal professional services	273,000
21	ii.	Finance and accounting professional services	422,000
22	iii.	Information Technology (IT) professional services	86,000
23	iv.	Engineering and architecture professional services	161,000
24	v.	Title III professional fees	43,000
25	vi.	Other professional services	226,000
26	G.	Materials and supplies	301,000
27	H.	Donations, subsidies and other distributions (including court sentences)	3,163,000
28	i.	Title III related costs	3,163,000
29	I.	Other operating expenses	682,000
30	i.	Payment to the Office of the Inspector General	79,000
31	ii.	Other operating expenses	603,000
32	J.	Capital expenditures	2,000,000
33		<b>Total Public Building Authority</b>	<b>128,668,000</b>
34			
35		<b>19. Puerto Rico Infrastructure Financing Authority</b>	
36	A.	Facilities and utility payments	1,404,000
37	i.	Payments to PREPA	999,000
38	ii.	Payments to PRASA	400,000

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

1			
2	C.	Facilities and utility payments	160,000
3	i.	Payments to PREPA	124,000
4	ii.	Payments to PRASA	23,000
5	iii.	Other facilities costs	13,000
6	D.	Purchased services	214,000
7	i.	Other purchased services	97,000
8	ii.	Leases (excluding PBA)	72,000
9	iii.	Payments for PRIMAS	45,000
10	E.	Transportation	208,000
11	F.	Professional services	596,000
12	i.	Legal professional services	20,000
13	ii.	Finance and accounting professional services	79,000
14	iii.	Information technology (IT) professional services	26,000
15	iv.	Engineering and architecture professional services	429,000
16	v.	Other professional services	42,000
17	G.	Other operating expenses	515,000
18	i.	Payment to the Office of the Inspector General	48,000
19	ii.	Other operating expenses	467,000
20	H.	Materials and supplies	194,000
21		<b>Total Land Authority of Puerto Rico</b>	<b>10,159,000</b>

**65. Land Administration of Puerto Rico**

24	A.	Payroll	3,814,000
25	i.	Salaries	2,181,000
26	ii.	Salaries for trust employees	932,000
27	iii.	Overtime	-
28	iv.	Christmas bonus	-
29	v.	Healthcare	95,000
30	vi.	Other benefits	271,000
31	vii.	Early retirement benefits & Voluntary Transition Programs	335,000
32	viii.	Other payroll	-
33	B.	Payments to PayGo	2,236,000
34	C.	Facilities and utility payments	272,000
35	i.	Payments to PREPA	228,000
36	ii.	Payments to PRASA	14,000
37	iii.	Other facilities costs	30,000
38	D.	Purchased services	350,000

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

1			
2	i.	Maintenance & Repairs	300,000
3	ii.	Other purchased services	50,000
4	E.	Transportation	10,000
5	F.	Professional services	561,000
6	i.	Legal professional services	430,000
7	ii.	Finance and accounting professional services	70,000
8	iii.	Other professional services	61,000
9	G.	Other operating expenses	713,000
10	H.	Materials and supplies	25,000
11	I.	Equipment purchases	20,000
12	J.	Media and advertisements	5,000
13		<b>Total Land Administration of Puerto Rico</b>	<b>8,006,000</b>

**66. Innovation Fund for Agricultural Development of Puerto Rico**

16	A.	Payroll	1,360,000
17	i.	Salaries	1,107,000
18	ii.	Salaries for trust employees	-
19	iii.	Overtime	-
20	iv.	Christmas bonus	-
21	v.	Healthcare	88,000
22	vi.	Other benefits	112,000
23	vii.	Early retirement benefits & Voluntary Transition Programs	53,000
24	viii.	Other payroll	-
25	B.	Payments to PayGo	-
26	C.	Purchased services	123,000
27	i.	Payments for PRIMAS	34,000
28	ii.	Maintenance & Repairs	17,000
29	iii.	Other purchased services	48,000
30	iv.	Leases (excluding PBA)	24,000
31	D.	Transportation	24,000
32	E.	Professional services	828,000
33	i.	Legal professional services	90,000
34	ii.	Finance and accounting professional services	173,000
35	iii.	Information technology (IT) professional services	122,000
36	iv.	Engineering and architecture professional services	250,000
37	v.	Other professional services	193,000
38	F.	Other operating expenses	7,000